

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re WonderWork Inc.

Debtor

Case No. 16-13607 (MKV)

Reporting Period: March 1, 2018 - March 31, 2018

Federal Tax I.D. # 27-4159217

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	attached	
Copies of bank statements		attached	
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date:

Signature of Authorized Individual\* /s/ Stephen Gray, as Trustee

Date: 7/2/18

Printed Name of Authorized Individual: Stephen Gray, as Trustee

Date: 7/2/18

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**Note:** The Monthly Operating Report ("MOR") was based on the books and records of the Debtor and has been submitted by the Chapter 11 Trustee, Stephen Gray, however, certain transactions relating to prior periods reflected herein were prior to the Trustee's appointment on November 22, 2017.

WonderWork Inc.

Debtor

Case No. 16-13607 (MKV)

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### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 106,877.50				\$ 106,877.50
<b>RECEIPTS</b>					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)	\$ 29,879.73				\$ 29,879.73
TRANSFERS (FROM DIP ACCTS)	\$ 21,000.00				\$ 21,000.00
<b>TOTAL RECEIPTS</b>	\$ 50,879.73				\$ 50,879.73
<b>DISBURSEMENTS</b>					
NET PAYROLL	\$ 17,952.08				\$ 17,952.08
PAYROLL TAXES	\$ 2,985.83				\$ 2,985.83
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES [Note 1]	\$ 8,732.99				\$ 8,732.99
INSURANCE	\$ 8,590.61				\$ 8,590.61
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)	\$ 6,832.75				\$ 6,832.75
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)	\$ 79,000.00				\$ 79,000.00
PROFESSIONAL FEES	\$ -				
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
<b>TOTAL DISBURSEMENTS</b>	\$ 124,094.26				\$ 124,094.26
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ (73,214.53)				\$ (73,214.53)
<b>CASH - END OF MONTH</b>	\$ 33,662.97				\$ 33,662.97

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	\$ 124,094.26
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ 79,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 45,094.26

Note 1: This amount reflects WonderWork's monthly payment to its landlord, which includes rent and certain utilities and other fees.

**OTHER RECEIPTS**

Income from List Rental	\$6,479.46
Transfer from Vanguard bank to WW HSBC	
Donations Received Note 2	\$23,400.27
<b>TOTAL</b>	<b>\$29,879.73</b>

**OTHER DISBURSEMENTS**

Grants	\$0.00
Payments to Vendors	\$6,221.53
Trustee Bond	
Bank Processing Fees	\$611.22
401k Matching Program	\$0.00
<b>TOTAL</b>	<b>\$6,832.75</b>

NOTE 2. Vanguard, Signature and Trustee accounts are below the cash account line of the General Ledger, therefore the interest on these accounts and donation of stock to Vanguard are not included in this report.

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Reporting Period: March 1, 2018 - March 31, 2018

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

	Operating #	Payroll #	Tax #	Other #
<b>BALANCE PER BOOKS</b>	see attached			
<b>BANK BALANCE</b>				
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )				
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):				
OTHER ( <i>ATTACH EXPLANATION</i> )				
<b>ADJUSTED BANK BALANCE *</b>				

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

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**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING AS OF THE TRUSTEE'S APPOINTMENT
Gross Revenues (Note 1)	\$ 23,400.27	\$ 427,514.23
Less: Returns and Allowances		
Net Revenue		
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	\$ 23,400.27	\$ 427,514.23
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs	\$ 8,977.74	\$ 17,955.48
Officer/Insider Compensation*		
Insurance	\$ (397.53)	\$ 13,687.66
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense	\$ 8,048.28	\$ 251,417.94
Salaries/Commissions/Fees	\$ 19,450.45	\$ 125,007.94
Supplies	\$ 80.00	\$ 694.46
Taxes - Payroll	\$ 1,497.86	\$ 9,018.76
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment	\$ -	\$ -
Utilities	\$ 580.71	\$ 2,322.84
Other (attach schedule)	\$ 7,017.25	\$ 35,890.96
Total Operating Expenses Before Depreciation	\$ 45,254.76	\$ 455,996.04
Depreciation/Depletion/Amortization	\$ -	\$ 10,692.88
Net Profit (Loss) Before Other Income & Expenses	\$ (21,854.49)	\$ (39,174.69)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	\$ 6,479.46	\$ 21,620.07
Interest Expense		\$ -
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	\$ (15,375.03)	\$ (17,554.62)
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		\$ 4,875.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$ (15,375.03)	\$ (22,429.62)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

OTHER COSTS


OTHER OPERATIONAL EXPENSES

Grants Made [Note 2]	\$ -	\$ -
Consulting Fees/Professional Fees [Note 3]	\$ -	\$ 6,250.00
Marketing Fees	\$ 4,414.10	\$ 14,527.41
Temporary Help	\$ -	\$ -
Cleaning	\$ 398.25	\$ 1,578.75
Telephone	\$ 1,356.48	\$ 8,515.32
Postage and Delivery	\$ 30.79	\$ 1,032.59
Fees, Licenses, Permits & Subscriptions.	\$ 54.44	\$ 322.76
Payroll Service	\$ 121.97	\$ 613.57
Bank Charges and Fees	\$ 641.22	\$ 2,725.56
Web Development		\$ 325.00
<b>TOTAL</b>	<b>\$ 7,017.25</b>	<b>\$ 35,890.96</b>

OTHER INCOME

Returned Wire		\$ -
Income from List Rental	\$ 6,479.46	\$ 21,616.32
Final Vanguard account amount		\$ 3.75
<b>TOTAL</b>	<b>\$ 6,479.46</b>	<b>\$ 21,620.07</b>

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Note 1: The number listed in this row is the total donations received by WonderWork on an accrual basis in the applicable reporting period.

Note 2: No grants have been made since April 12, 2017.

Note 3: Pursuant to the Bankruptcy Court's order, WonderWork has paid post-petition legal fees and expenses through April 30, 2017, other than the 20% holdback for legal fees.

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In re WonderWork Inc.

Case No. 16-13607 (MKV)

Debtor

Reporting Period: March 1, 2018 - March 31, 2018

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents [Note 1]	\$ 18,733,991.82	\$ 18,749,236.35	\$ 20,291,068.59
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable	\$ -	\$ -	\$ -
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>	\$ 18,733,991.82	\$ 18,749,236.35	\$ 20,291,068.59
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment	\$ 107,621.65	\$ 107,621.65	\$ 107,621.65
Leasehold Improvements	\$ 89,165.14	\$ 89,165.14	\$ 89,165.14
Vehicles			
Less: Accumulated Depreciation	\$ (175,514.40)	\$ (169,855.89)	\$ (138,627.19)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$ 21,272.39	\$ 26,930.90	\$ 47,891.69
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets (attach schedule) [Note 2]	\$ 56,625.12	\$ 56,625.12	\$ 56,625.12
<b>TOTAL OTHER ASSETS</b>	\$ 56,625.12	\$ 56,625.12	\$ 56,625.12
<b>TOTAL ASSETS</b>	\$ 18,811,889.33	\$ 18,832,792.37	\$ 20,395,585.40
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	\$ 130.50		\$ 413,877.45
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ 3,157,661.66	\$ 3,157,661.66	
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
<b>TOTAL POST-PETITION LIABILITIES</b>	\$ 3,157,792.16	\$ 3,157,661.66	\$ 413,877.45
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt			
Priority Debt			
Unsecured Debt [Note 3]	\$ 26,567,042.28	\$ 26,567,042.28	\$ 26,567,042.28
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$ 26,567,042.28	\$ 26,567,042.28	\$ 26,567,042.28
<b>TOTAL LIABILITIES</b>	\$ 29,724,834.44	\$ 29,724,703.94	\$ 26,980,919.73
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	\$ (8,885,893.53)	\$ (8,885,893.53)	\$ (7,784,868.78)
Retained Earnings - Post-petition	\$ (2,027,051.58)	\$ (2,006,018.04)	\$ 1,209,802.36
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>	\$ (10,912,945.11)	\$ (10,891,911.57)	\$ (6,575,066.42)
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$ 18,811,889.33	\$ 18,832,792.37	\$ 20,405,853.31

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Note 1: All of WonderWork's cash is listed as unrestricted on this spreadsheet because it is all held in bank accounts or invested in liquid assets. As set forth in WonderWork's filings with the Bankruptcy Court, a substantial portion of these funds are "restricted purpose funds" subject to NY Public Charity law.

Note 2: This amount reflects the security deposit held by WonderWork's landlord.

Note 3: This amount includes disputed, contingent and unliquidated amounts.

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In re WonderWork Inc.

Debtor

Case No. 16-13607 (MKV)

Reporting Period: March 1, 2018 - March 31, 2018

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee	\$ -	\$ 1,205.94	\$ 1,205.94	3/14/2018	EFT	\$ -
FICA-Employer	\$ -	\$ 1,205.92	\$ 1,205.92	3/14/2018	EFT	\$ -
Unemployment	\$ -	\$ -	\$ -		EFT	\$ -
Income		\$ -	\$ -	3/14/2018	EFT	
Other: Medicare	\$ -	\$ 564.07	\$ 564.07	3/14/2018	EFT	
Total Federal Taxes	\$ -	\$ 2,975.93	\$ 2,975.93			\$ -
State and Local						
Withholding		\$ -	\$ -	3/14/2018	EFT	\$ -
Sales						\$ -
Excise						\$ -
Unemployment		\$ 9.90	\$ 9.90	3/14/2018	EFT	\$ -
Real Property						\$ -
Personal Property						\$ -
Other:		\$ -	\$ -	3/14/2018	EFT	\$ -
Total State and Local		\$ 9.90	\$ 9.90			\$ -
Total Taxes	\$ -	\$ 2,985.83	\$ 2,985.83			\$ -

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	\$ 130.50					\$ 130.50
Wages Payable						\$ -
Taxes Payable						\$ -
Rent/Leases-Building						\$ -
Rent/Leases-Equipment						\$ -
Secured Debt/Adequate Protection Payments						\$ -
Professional Fees	\$ 1,096,281.05	\$ 2,061,380.61				\$ 3,157,661.66
Amounts Due to Insiders						\$ -
Other: Payments						\$ -
Other:						\$ -
Total Post-petition Debts	\$ 1,096,411.55	\$ 2,061,380.61				\$ 3,157,792.16

Explain how and when the Debtor intends to pay any past due post-petition debts.

There are no past due post-petition debts. WonderWork expects to timely pay all post-petition invoices.

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

N/A

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

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### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	DATE
Hana Fuchs	Mar 2018 payroll	8,891.03	212,410.29
Brian Mullaney			395,833.32
TOTAL PAYMENTS TO INSIDERS		8,891.03	608,243.61

includes vacation

PROFESSIONALS					
NAME	ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

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### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?		x
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x
8	Are any post petition payroll taxes past due?		x
9	Are any post petition State or Federal income taxes past due?		x
10	Are any post petition real estate taxes past due?		x
11	Are any other post petition taxes past due?		x
12	Have any pre-petition taxes been paid during this reporting period?		x
13	Are any amounts owed to post petition creditors delinquent?		x
14	Are any wage payments past due? [Note 1]		x
15	Have any post petition loans been received by the Debtor from any party?		x
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
18	Have the owners or shareholders received any compensation outside of the normal course of business?		n/a

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